

## Proposition 12 Projects

### DESCRIPTION OF MAJOR SERVICES

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000, responding to the recreational and open-space needs of a growing population and expanding urban communities. The Program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 12 funds is \$4,832,410. On January 29, 2002, the Board of Supervisors approved a list of projects to be funded by this financing source.

There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	226,908	1,963,990	1,652,774	2,899,896
Departmental Revenue	26,714	2,164,184	1,687,192	3,065,672
Fund Balance		(200,194)		(165,776)
Budgeted Staffing		-		-

GROUP: Econ Dev/Public Svc  
DEPARTMENT: Public Works - Regional Parks  
FUND: Proposition 12 Projects

BUDGET UNIT: RKL RGP  
FUNCTION: Recreation and Cultural Services  
ACTIVITY: Recreational Facilities

#### ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
<b>Appropriation</b>								
Services and Supplies	25,000	1,963,990	-	-	-	1,963,990	(1,957,990)	6,000
Improvement to Land	601,500	-	-	-	-	-	1,512,198	1,512,198
Improve to Struct	1,126,274	-	-	-	-	-	1,381,698	1,381,698
Total Exp Authority	1,752,774	1,963,990	-	-	-	1,963,990	935,906	2,899,896
Reimbursements	(300,000)	-	-	-	-	-	-	-
Total Appropriation	1,452,774	1,963,990	-	-	-	1,963,990	935,906	2,899,896
Oper Trans Out	200,000	-	-	-	-	-	-	-
Total Requirements	1,652,774	1,963,990	-	-	-	1,963,990	935,906	2,899,896
<b>Departmental Revenue</b>								
Use of Money & Prop	1,154	-	-	-	-	-	1,200	1,200
State, Fed or Gov't Aid	1,686,038	2,164,184	-	-	-	2,164,184	900,288	3,064,472
Total Revenue	1,687,192	2,164,184	-	-	-	2,164,184	901,488	3,065,672
Fund Balance		(200,194)	-	-	-	(200,194)	34,418	(165,776)



## SCHEDULE C

DEPARTMENT: Public Works - Regional Parks  
 FUND: Proposition 12 Projects  
 BUDGET UNIT: RKL RGP

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENT

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Services and Supplies Decrease reflects a reclassification to either Improvements to Land or Improvements to Structures.	-	(1,957,990)	-	(1,957,990)
2.	Improvements to Land Increase reflects a reclassification from Services and Supplies.	-	1,512,198	-	1,512,198
3.	Improvements to Structures Increase reflects a reclassification from Services and Supplies, in addition to new projects scheduled for FY 2004-05.	-	1,381,698	-	1,381,698
4.	Revenue From Use of Money and Property Minimal increased in interest revenue based on cash balance available.	-	-	1,200	(1,200)
5.	State, Federal, or Other Governmental Aid Additional revenue is anticipated based on the number of State funded projects expected to be completed.	-	-	900,288	(900,288)
<b>Total</b>		-	935,906	901,488	34,418

